COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2013

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,529,429		18,529,429	1,822,867.22	16,459,043.44	247,518.34	1	98.7
40111	CERTIFIED DAILY SUBSTITUTES	260,000		260,000	10,298.19		249,701.81		4.0
40111	STIPENDS	319,686		319,686	0.00	4,155.80	315,530.20		1.3
40112	CLASSIFIED PERSONNEL SALARIES	4,876,112		4,876,112	716,511.03	3,398,807.15	760,793.82	1	84.4
40112	CLASSIFIED DAILY SUBSTITUTES	75,000		75,000	2,508.91		72,491.09		3.3
40113	ADDITIONAL STAFF HOURS	30,574		30,574	18,919.90		11,654.10		61.9
40130	CLASSIFIED OVERTIME	31,500		31,500	3,493.17		28,006.83		11.1
41210	EMPLOYEE RELATED INSURANCE	5,573,488		5,573,488	1,371,867.41	4,092,830.44	108,790.15	2	98.0
41220	SOCIAL SECURITY	350,798		350,798	46,466.99		304,331.01	2	13.2
41221	MEDICARE	347,669		347,669	36,159.89		311,509.11	2	10.4
41230	PENSION	232,214		232,214	29,561.97		202,652.03	2	12.7
41250	UNEMPLOYMENT	60,880		60,880	666.00	660.00	59,554.00	2	2.2
41260	WORKERS' COMPENSATION INSURANCE	164,957		164,957	80,923.00	80,929.00	3,105.00		98.1
41290	OTHER EMPLOYEE BENEFITS	199,991		199,991	137,758.52		62,232.48		68.9
42535	POSTAGE	24,550		24,550	5,655.20		18,894.80		23.0
42611	INSTRUCTIONAL SUPPLIES	251,318		251,318	119,274.60	75,255.04	56,788.36		77.4
42613	MAINTENANCE SUPPLIES	66,226		66,226	32,832.98	70.00	33,323.02		49.7
42614	GROUNDS MAINTENANCE SUPPLIES	25,400		25,400	5,531.35		19,868.65		21.8
42641	TEXTBOOKS	131,734		131,734	68,676.02	24,336.77	38,721.21		70.6
42642	LIBRARY BOOKS	17,000		17,000	4,436.05	12,536.32	27.63		99.8
42643	PERIODICALS	3,557		3,557	866.06	1,653.94	1,037.00		70.8
42690	OTHER SUPPLIES/MATERIALS	222,670		222,670	75,561.87	30,846.70	116,261.43		47.8
43320	PROFESSIONAL DEVELOPMENT	41,040		41,040	3,509.28		37,530.72		8.6
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	20,095		20,095	0.00	2,400.00	17,695.00		11.9
43323	PUPIL SERVICES	172,252		172,252	11,590.50	22,937.50	137,724.00		20.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,137,992		1,137,992	270,303.18	809,630.64	58,058.18		94.9
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	841,430		841,430	101,259.74	739,471.94	698.32		99.9
43511	TECH TRANSPORTATION	146,741		146,741	23,467.56	70,402.68	52,870.76		64.0
43580	TRAVEL	42,171		42,171	2,908.46	200.00	39,062.54		7.4
43810	DUES AND FEES	65,839		65,839	37,994.89		27,844.11		57.7
44203	LEGAL	100,000		100,000	6,090.00		93,910.00		6.1
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,174		186,174	39,415.96	29,131.09	117,626.95		36.8
44340	FINANCIAL SOFTWARE	48,660		48,660	13,222.50	35,437.50	0.00		100.0
44520	PROPERTY INSURANCE	65,970		65,970	33,311.60	32,142.00	516.40		99.2
44521	LIABILITY INSURANCE GENERAL	47,353		47,353	27,417.50	19,992.50	(57.00)	3	100.1
44522	LIABILITY INSURANCE TRANSPORTATION	1,264		1,264	635.50	635.50	(7.00)	3	100.6
44540	ADVERTISING	2,500		2,500	605.00		1,895.00		24.2
44550	PRINTING	20,910		20,910	11,176.80	1,977.36	7,755.84		62.9
44561	TUITION - VO-AG	103,896		103,896	0.00		103,896.00		0.0
44561	TUITION - PUBLIC	959,211		959,211	5,000.00		954,211.00		0.5
44562	TUITION - PRIVATE	491,482		491,482	45,552.67	175,841.80	270,087.53		45.0
44563	TUITION - SAP OTHER	112,962		112,962	0.00		112,962.00		0.0
44566	TUITION - MAGNET SCHOOLS	234,248		234,248	4,500.00		229,748.00		1.9

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44590	OTHER PURCHASED SERVICES	43,967		43,967	40,335.82		3,631.18		91.7
44610	CURRICULUM IMPLEMENTATION	100,084		100,084	70,557.14	6,393.61	23,133.25		76.9
44815	SOFTWARE LICENSING & SUPPORT	169,442		169,442	82,479.46	39,356.84	47,605.70		71.9
45411	WATER/SEWER	55,722		55,722	0.00		55,722.00		0.0
45530	TELEPHONES	35,379		35,379	7,279.08	6,051.04	22,048.88		37.7
45620	HEAT ENERGY SUPPLIES	441,513		441,513	0.00		441,513.00		0.0
45622	ELECTRICITY	735,732		735,732	195,289.82		540,442.18		26.5
45623	PROPANE	800		800	0.00		800.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	7,350		7,350	202.08		7,147.92		2.7
45627	TRANSPORTATION SUPPLIES	225,000		225,000	0.00		225,000.00		0.0
46410	RECYCLING	31,300		31,300	4,705.00		26,595.00		15.0
46420	CLEANING/REPAIRING MAINTENANCE	72,895		72,895	17,716.92	5,344.00	49,834.08		31.6
46430	EQUIPMENT CONTRACTS - OFFICE	161,806		161,806	31,147.50	6,066.00	124,592.50		23.0
46430	EQUIPMENT CONTRACTS - FACILITIES	113,461		113,461	30,511.69		82,949.31		26.9
46431	VEHICLE MAINTENANCE	2,200		2,200	171.09		2,028.91		7.8
48730	INSTRUCTIONAL EQUIPMENT	10,140		10,140	4,396.00		5,744.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	59,500		59,500	8,483.70	37,273.74	13,742.56		76.9
48733	FURNITURE & FIXTURES	3,000		3,000	812.10		2,187.90		27.1
48734	OTHER CAPITAL OUTLAY	4,700		4,700	0.00		4,700.00		0.0
50700	TRANSFER TO DEBT SERVICE FUND	165,120		165,120	165,120.00		0.00		100.0
	TOTAL	**39,076,054**	**0**	**39,076,054**	**5,888,004.87**	**26,221,810.34**	**6,966,238.79**		82.2

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 9/30/13
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer